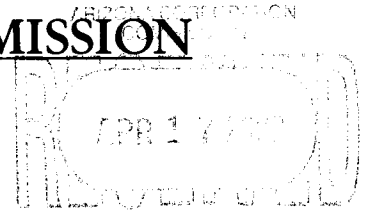


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

R

W-01337A  
RINCON RANCH ESTATES WATER COMPANY  
3750 SOUTH OLD SPANISH TRAIL  
TUCSON AZ 85730-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-19-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Rincon Ranch Estates Water Company, Inc.

**Mailing Address** 3750 S. Old Spanish Trail

(Street)

Tucson

AZ

85730

(City)

(State)

(Zip)

(520) 298-0173

(520) 733-0622

(520) 331-7749

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 3750 S. Old Spanish Trail

(Street)

Tucson

AZ

85730

(City)

(State)

(Zip)

(520) 298-0173

(520) 733-0622

(520) 331-7749

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Frank Calvert President

(Name)

(Title)

3750 S. Old Spanish Trail

Tucson

AZ

85730

(Street)

(City)

(State)

(Zip)

(520) 885-5401

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Frank Calvert

(Name)

3750 S. Old Spanish Trail

Tucson

AZ

85730

(Street)

(City)

(State)

(Zip)

(520) 885-5401

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Dale Calvert

(Name)

2970 N. Swan Road, #220

Tucson

AZ

85712

(Street)

(City)

(State)

(Zip)

(520) 325-1544

(520) 325-1121

(520) 444-9227

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Hugh Holub

(Name)

1881 N. Mastir

Nogales

AZ

85621

(Street)

(City)

(State)

(Zip)

(520) 377-8259

(520) 377-8259

(520) 270-9906

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

## OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

## COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

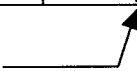
☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	-0-	-0-	-0-
302	Franchises	313	-0-	313
303	Land and Land Rights	35,889	-0-	35,889
304	Structures and Improvements	7,937	3,532	4,405
307	Wells and Springs	6,946	6,946	-0-
311	Pumping Equipment	44,551	32,785	11,766
320	Water Treatment Equipment	-0-	-0-	-0-
330	Distribution Reservoirs and Standpipes	47,245	47,180	65
331	Transmission and Distribution Mains	321,808	225,830	95,978
333	Services	13,960	11,248	2,712
334	Meters and Meter Installations	15,184	11,380	3,804
335	Hydrants	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	3,570	1,202	2,368
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	3,189	3,189	-0-
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	2,891	736	2,155
340.1	Computers & Software	780	156	624
	<b>TOTALS</b>	<b>504,263</b>	<b>344,184</b>	<b>160,079</b>

This amount goes on the Balance Sheet Acct. No. 108 

SEE ACCOUNTANT'S COMPILATION REPORT

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	-0-	0.00	-0-
302	Franchises	313	0.00	-0-
303	Land and Land Rights	35,889	0.00	-0-
304	Structures and Improvements	7,937	3.33	264
307	Wells and Springs	6,946	3.33	-0-
311	Pumping Equipment	44,551	12.50	5,569
320	Water Treatment Equipment	-0-	0.00	-0-
330	Distribution Reservoirs and Standpipes	47,245	5.00	2,362
331	Transmission and Distribution Mains	321,808	2.00	6,436
333	Services	13,960	3.33	465
334	Meters and Meter Installations	15,184	8.33	1,265
335	Hydrants	-0-	2.00	-0-
336	Backflow Prevention Devices	-0-	6.67	-0-
339	Other Plant and Misc. Equipment	-0-	6.67	-0-
340	Office Furniture and Equipment	3,570	6.67	238
341	Transportation Equipment	-0-	20.00	-0-
343	Tools, Shop and Garage Equipment	3,189	5.00	124
344	Laboratory Equipment	-0-	10.00	-0-
345	Power Operated Equipment	-0-	5.00	-0-
346	Communication Equipment	-0-	10.00	-0-
347	Miscellaneous Equipment	2,891	10.00	289
340.1	Computers & Software	780	20.00	156
	<b>TOTALS</b>	<b>504,263</b>	<b>N/A</b>	<b>17,168</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

SEE ACCOUNTANT'S COMPILATION REPORT

## BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 13,093	\$ 40,463
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	85,491	57,754
141	Customer Accounts Receivable	10,129	12,359
146	Notes/Receivables from Associated Companies	-0-	-0-
151	Plant Material and Supplies	5,015	5,059
162	Prepayments	-0-	-0-
174	Miscellaneous Current and Accrued Assets	32,016	36,687
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 145,744</b>	<b>\$ 152,322</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 502,303	\$ 504,263
103	Property Held for Future Use	500	4,359
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(307,016)	(344,184)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 195,787</b>	<b>\$ 164,438</b>
	<b>TOTAL ASSETS</b>	<b>\$ 341,531</b>	<b>\$ 316,760</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,986	\$ 899
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	-0-	-0-
236	Accrued Taxes	4,716	8,350
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	2,192	2,173
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 8,894	\$ 11,422
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	79,142	78,201
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	38,757	38,757
272	Less: Amortization of Contributions	(12,219)	(13,847)
281	Accumulated Deferred Income Tax	-0-	-0-
	<b>TOTAL DEFERRED CREDITS</b>	\$ 105,680	\$ 103,111
	<b>TOTAL LIABILITIES</b>	\$ 114,574	\$ 114,533
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 13,000	\$ 13,000
211	Paid in Capital in Excess of Par Value *	104,595	105,692
215	Retained Earnings	109,362	83,535
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	<b>TOTAL CAPITAL</b>	\$ 226,957	\$ 202,227
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 341,531	\$ 316,760

\* Included in this account is the unrealized gain/loss on securities available for sale in the amounts of:

\$ 1,269

\$ 2,366

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 129,650	\$ 145,984
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	470	605
	<b>TOTAL REVENUES</b>	<b>\$ 130,120</b>	<b>\$ 146,589</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 54,741	\$ 54,057
610	Purchased Water	288	493
615	Purchased Power	14,469	15,233
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	11,028	9,590
621	Office Supplies and Expense	1,832	3,400
630	Outside Services	5,106	4,824
635	Water Testing	1,007	1,403
641	Rents	7,200	7,200
650	Transportation Expenses	656	718
657	Insurance – General Liability	1,754	1,868
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense – Rate Case	3,722	1,448
675	Miscellaneous Expense	3,582	3,292
403	Depreciation Expense *	21,345	15,540
408	Taxes Other Than Income	2,836	33
408.11	Property Taxes	8,444	9,263
409	Income Tax	729	225
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 138,739</b>	<b>\$ 128,587</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 6,768	\$ 818
421	Non-Utility Income	3,303	-0-
426	Miscellaneous Non-Utility Expenses	-0-	24,653
427	Interest Expense	-0-	-0-
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 10,071</b>	<b>\$ (23,835)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 1,452</b>	<b>\$ ( 5,833)</b>

* 403	Depreciation Expense Calucation or	\$ 22,973	\$ 17,168
	Depreciation Expense Less: Amortization		
	of Contribution In Aid of Construction	1,628	1,628
		<u>\$ 21,345</u>	<u>\$ 15,540</u>

COMPANY NAME

RINCON RANCH ESTATES WATER COMPANY, INC.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

SEE ACCOUNTANT'S COMPILATION REPORT

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
620952	15	90	8	421
620851	25	160	12	470

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson	80	85

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 37,451

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	-0-	-0-
10	2		
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	1
8,000	1		
3,000	1		

## STATISTICAL INFORMATION

Total number of customers \_\_\_\_\_ 210 \_\_\_\_\_

Total number of gallons sold \_\_\_\_\_ 35,667,405 \_\_\_\_\_ gallons

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>17,440</u>
Estimated or Actual Federal Tax Liability	<u>2,616</u>
State Taxable Income Reported	<u>18,763</u>
Estimated or Actual State Tax Liability	<u>1,307</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE4-15-02DATEFrank CalvertPRINTED NAMEPresidentTITLE

**COMPANY NAME** RINCON RANCH ESTATES WATER COMPANY, INC. **YEAR ENDING 12/31/2001**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

\$ 8,854.03

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

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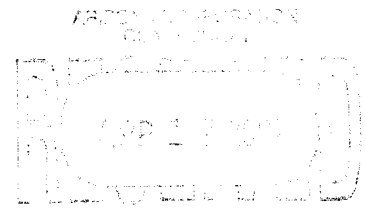
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Frank Calvert President</u>
COMPANY NAME	<u>Rincon Ranch Estates Water Company, Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$154,124

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$8,140  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15<sup>th</sup>

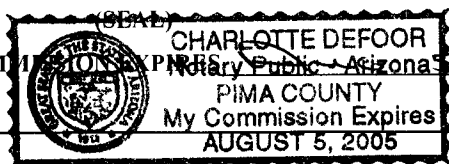
DAY OF

Frank Calvert  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 298-0173  
TELEPHONE NUMBER

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2002</u>

Charlotte DeFoor  
SIGNATURE OF NOTARY PUBLIC

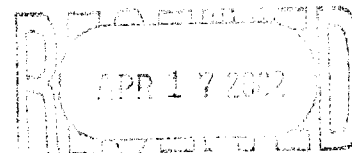
MY COMMISSION



CHARLOTTE DEFOOR  
Notary Public - Arizona  
PIMA COUNTY  
My Commission Expires  
AUGUST 5, 2005

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 149,700

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,906  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X

*Frank Calvert*

SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

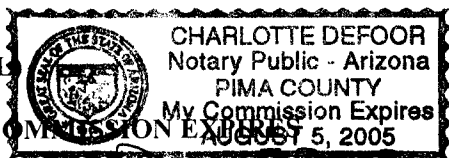
**THIS**

15<sup>th</sup>

**DAY OF**

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME

*Charlotte DeFoor*

COUNTY NAME

*Pima*

MONTH

*April*

2002

*Charlotte DeFoor*

SIGNATURE OF NOTARY PUBLIC

0243753 AV

# 2000 PROPERTY TAX STATEMENT

BOOK	MAP	PARCEL	AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	EXEMPTIONS	NET ASSESSED VALUE
922	40	10006	0100	1,944.67	12.8657	3.9469		

STATE CODE NUMBER

VALUE IN DOLLARS ASSESSED VALUE IN DOLLARS EXEMPTIONS NET ASSESSED VALUE

## M 231965 PIMA COUNTY TAX RECEIPT



**JAMES LEE KIRK**  
**Y TREASURER**  
 Treasurer's Office  
 Venue  
 85701-1199

ARIZONA

10	922	40	10006	AMOUNTS	EXEMPTIONS	NET ASSESSED VALUE	SECOND HALF	DIFFERENCE

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.

RINCON RANCH EST WATER CO INC  
 ATTN: FRANK CALVERT/PRESIDENT  
 3750 S OLD SPANISH TRAIL  
 RT 8 BOX 317  
 TUCSON AZ 857300000

RINCON RANCH EST WATER CO INC  
 ATTN: FRANK CALVERT/PRESIDENT  
 3750 S OLD SPANISH TRAIL  
 RT 8 BOX 317  
 TUCSON AZ 85747-9886

AMOUNT PAID  
 \$1,944.67 05/30/2001  
 THANK YOU FOR YOUR PAYMENT.  
 BETH FORD  
 PIMA COUNTY TREASURER

TOTAL	3,992.00	3,889.34	102.66
-------	----------	----------	--------

PLEASE SEND ALL PAYMENTS TO:  
 JAMES LEE KIRK  
 PIMA COUNTY TREASURER  
 115 N. CHURCH AVE.  
 TUCSON, ARIZONA 85701-1199

Pursuant to Board Resolution 18055 C, a request one, if not paid, box below.

RINCON RANCH ESTATES WATER CO  
 3750 S. OLD SPANISH TRAIL  
 TUCSON, ARIZONA 85701-1199  
 PHONE 298-0173

Memo: parcel 10006  
 One Thousand Nine Hundred  
 James L Kirk Pima

001208

1ST HALF YEAR PAYMENT

2000

0243152 AV

**2000 PROPERTY TAX STATEMENT**

BOOK	MAP	PARCEL	AREA SQ FT	PAY THIS AMOUNT FOR EACH HALF YEAR PAYMENT	PRIMARY TAX VALUE PER \$100 ASSESSED VALUE	SECONDARY TAX VALUE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT 1/ACRE
205	62	13205	1300	2,264.77	10.6752	4.0314	

**M 242104 PIMA COUNTY TAX RECEIPT**



**KIRK**  
**TY TREASURER**  
 Treasurer's Office  
 Avenue  
 a 85701-1199

FIRST HALF		SECOND HALF	
10	205 62 1320 5	AMOUNTS	EX 22 22 58 E DPAIDN D O I P A Y E R S

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.

RINCON RANCH ESTATES WATER CO INC  
 % CALVERT FRANK  
 3750 S OLD SPANISH TRAIL  
 RT 8 BOX 317  
 TUCSON AZ 857300000  
 BC

RINCON RANCH ESTATES WATER CO INC  
 % CALVERT FRANK  
 3750 S OLD SPANISH TRAIL  
 RT 8 BOX 317  
 TUCSON AZ 85747-9886

**ACCOUNT PAID**

DATE	MONTH	DAY	YEAR
\$2,264.77	08	30	2001

THANK YOU FOR YOUR PAYMENT.  
 BETH FORD  
 PIMA COUNTY TREASURER

TOTAL		4,523.12	4,529.54	6.42
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**1ST HALF YEAR PAYMENT**

2000 P

PLEASE SEND ALL PAYMENTS TO:  
 JAMES LEE KIRK  
 PIMA COUNTY TREASURER  
 115 N. CHURCH AVENUE  
 TUCSON, ARIZONA 85701

Pursuant to Board Resolution 18055.C, a receipt request one, if by box below.

RINCON RANCH ESTATES WATER  
 3750 S. OLD SPANISH  
 TUCSON, ARIZONA 85747  
 PHONE 298-0172

memo: parcel 13205  
 Two Thousand Two Hundred  
 James L Kirk Pim

00120

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER	TOTAL TAX	DATE PAID
205-62-1320	\$4,977.60	10/31/2001
	1ST HALF TAX PAID	\$2,488.80
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$2,488.80
	BALANCE DUE	\$2,488.80

### LEGAL PROPERTY ADDRESS

1 AC IN N CNTRL PT NE4 SW4 1 AC SEC 30  
TOTAL VALUE OF OPERATING PROPERTY  
GROUP NO 224

*THANK YOU FOR YOUR PAYMENT*

**Beth Ford**  
**Pima County Treasurer**  
**PIMA COUNTY, ARIZONA**

RINCON RANCH ESTATES WATER CO INC  
% CALVERT FRANK  
3750 S OLD SPANISH TRAIL  
RT 8 BOX 317  
TUCSON AZ 857300000

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER	TOTAL TAX	DATE PAID
922-40-1000	\$4,283.74	10/31/2001
	1ST HALF TAX PAID	\$2,141.87
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$2,141.87
	BALANCE DUE	\$2,141.87

### LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 224

*THANK YOU FOR YOUR PAYMENT*

**Beth Ford**  
**Pima County Treasurer**  
**PIMA COUNTY, ARIZONA**

RINCON RANCH EST WATER CO INC  
ATTN: FRANK CALVERT/PRESIDENT  
3750 S OLD SPANISH TRAIL  
RT 8 BOX 317  
TUCSON AZ 857300000

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE TAXES

**STATE CODE NUMBER**

136-11-021G

**TOTAL TAX**

\$13.92

**DATE PAID**

10/31/2001

1ST HALF TAX PAID	\$6.96
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$6.96
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

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<b>TOTAL PAID</b>	<b>\$13.92</b>
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<b>BALANCE DUE</b>	<b>\$0.00</b>
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**LEGAL PROPERTY ADDRESS**

RINCON RANCH ESTATES NO 1 S100' W47  
LOT 11 & N50' W391.18' LOT 12  
(10505/2072 10510/2165 & 2172)

*THANK YOU FOR YOUR PAYMENT*

**Beth Ford**  
**Pima County Treasurer**  
**PIMA COUNTY, ARIZONA**

RINCON RANCH ESTS WATER CO  
3750 S OLD SPANISH TRAIL  
TUCSON AZ  
857300000